

Message Text

UNCLASSIFIED

PAGE 01 STATE 136153
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

XMB

DRAFTED BY XMB: G. DONEGAN:RH
APPROVED BY EUR/WE:HECLE
XMB: A. PILZER
EB/IFD/ODF:TPARKER

-----013865 301612Z /47

R 301548Z MAY 78
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 136153

E.O. 11652: N/A

TAGS:BPRO

SUBJECT:BTA CFF

1. FOLLOWING TELEX SENT MAY 24, 1978 TO BANCO TOTTA AND
ACORES (BTA), ATTENTION DR. CAETANO DE LANCASTRE, MANAGER
INTERNATIONAL DEPARTMENT QUOTE PLEASED TO ADVISE APPROVAL
OF CFF FOR YOUR BANK COMPOSED OF U.S. DOLS 2 MILLION IN
CREDITS AND U.S. DOLS 2 MILLION IN GUARANTEES TO OTHER
LENDERS WITH AVAILABILITY DATE OF AUGUST 31, 1979. CON-
FIRMING LETTER FOLLOWS. YOU MAY WISH TO NOTE THAT CURRENT
INTEREST RATE ON CFF CREDITS IS 7-3/4 PERCENT PER ANNUM
AND THAT EXIMBANK HAS ELIMINATED MAXIMUM 2-1/2 PERCENT
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ALLOWABLE INTEREST RATE SPREAD TO FOREIGN BANKS ON CFF
CREDIT AND GUARANTEED FUNDS. YOU MAY CHARGE A RATE RE-
FLECTING RISK AND ADMINISTRATIVE COST OF EACH TRANSACTION.
FURTHER EXIMBANK NO LONGER PLACES ANY LIMITS PER TRANS-
ACTION OR PER BUYER UNDER CFF PROGRAM. YOU MAY SUBMIT
ANY PENDING LOANS BY TELEX FOR OUR PRELIMINARY APPROVAL.
FINAL APPROVAL OF LOANS CANNOT BE GIVEN HOWEVER UNTIL YOU
FULFILL ALL CONDITIONS PRECEDENT LISTED IN CONFIRMING
LETTER. IF YOU HAVE ANY QUESTIONS OR NEED OTHER ASSISTANCE

PLEASE TELEX. BEST REGARDS SIGNED GOERGE DONEGAN/EXIMBANK
UNQUOTE VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
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Concepts: n/a
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Copy: SINGLE
Draft Date: 30 may 1978
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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ISecure: 1
Legacy Key: link1978/newtext/t1978057/aaaaafnj.tel
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2722851
Secure: OPEN
Status: NATIVE
Subject: BTA CFF
TAGS: BPRO
To: LISBON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d51f8ea0-c288-dd11-92da-001cc4696bcc
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